

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Revenue (DM) Department, NCRMP – M/s Roy Ghosh & Associates (Chartered Accountants), Howrah – Internal Audit Party for NCRMP, A.P. – Payment of work bills for an amount of Rs.3,79,160/- towards professional charges on Internal Audit Report for the period from 01.04.2014 to 30.06.2014 - Administrative sanction – Orders – Issued.

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Revenue (DM.NCRMP) Department

G.O.RT.No. 231

Dated:15.09.2014

Read the following:-

1. Contract Agreement No.NCRMP/IA/02/2013-14, dated:03.07.2013.
2. Bill No.177/RGS/2014-15, dt: 30.08.2014 from M/s Roy Ghosh & Associates (Chartered Accountants), Howrah.
3. G.O. Rt. No.2206, Finance (EBS.VIII.REV&IC) Dept., dated: 08.07.2014.

ORDER:

In the reference 1st read above, an agreement was entered with M/s Roy Ghosh & Associates (Chartered Accountants), Howrah for providing Internal Audit services on 03.07.2013 as per World Bank Norms for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.33,74,500/-. The contract services commenced with effect from 15.07.2013.

2. In the reference 2nd read above M/s Roy Ghosh & Associates (Chartered Accountants), Howrah have requested to make payment towards professional charges on Internal Audit services for the period from 01.04.2014 to 30.06.2014 for submission of reports.

3. The bill submitted by the above firm have been scrutinized as follows:-

i). Bill from 01.04.2014 to 30.06.2014	Rs.3,37,451/-
add service tax @ 12.36 %	Rs....41,709/-

Total	Rs.3,79,160/-

4. The amount payable to the firm is Rs.3,79,160/- including service tax for period from 01.04.2014 to 30.06.2014.

5. In the G.O. 3rd read above, the Finance (EBS.VIII.REV.IC) Dept., have issued Budget Release Order (BRO) for an amount of Rs.3,61,30,000/ (Rupees Three Crores Sixty One lakhs and Thirty Thousands only) in all heads of accounts and this amount is included in the above said BRO.

6. Government after careful consideration hereby accord administrative sanction to incur expenditure for an amount of Rs.3,79,160/- (Rupees Three lakhs Seventy Nine thousands One Hundred and Sixty only) towards payment to M/s Roy Ghosh & Associates (Chartered Accountants), Howrah for the period from 01.01.2014 to 31.03.2014.

Contd2

7. The expenditure sanctioned in para (6) above shall be debited to the following head of account:

Major Head : 4250– Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Centrally Assisted State Plan Schemes
Sub-Head : (01)– Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credit to *M/s Roy Ghosh & Associates (Chartered Accountants), Howrah A/C No.11030421159, State Bank of India, RTGS Code SBIN0000091, MICR Code:700002172, HOWRAH Branch*, after deducting I.T as per rules.

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.050/02/AI/EBS.VIII.REV.IC/2014, dated: 10.07.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.RAMGOPAL

Commissioner for Disaster Management &
Ex-Officio Secretary to Government

To

The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.
M/s Roy Ghosh & Associates (Chartered Accountants), # 545, G.T.Road (South),
4th Floor, Room No.10, Howrah-711101, West Bengal.

The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, AP Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, AP, Raja Ram Building, Abids Hyd.

The Director of State Audit, AP State, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (EBS.VIII.REV.IC) Department, AP Secretariat, Hyderabad.

The Accounts Section, PIU, NCRMP, Revenue (DM) Dept., AP State.

The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to
Government, Revenue (DM) Department, AP.Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER